

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 320,221.49	\$ 320,221.49	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,818.61	5,818.61	5,818.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	52,819.64	52,819.64	5,686.17
TOTAL DISBURSEMENTS	\$ NA	\$ 378,859.74	\$ 378,859.74	\$ 11,504.78

4) This case was originally filed under chapter 7 on 04/08/2008 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/22/2009 By: /s/DANIEL M. DONAHUE

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preferences	1229-000	11,500.00
Post-Petition Interest Deposits	1270-000	4.78
TOTAL GROSS RECEIPTS		\$ 11,504.78

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COMMERCIAL MORTGAGE	4110-000	NA	309,221.49	309,221.49	0.00
UNION SAVINGS BANK	4110-000	NA	11,000.00	11,000.00	0.00
TOTAL SECURED CLAIMS		\$ NA	\$ 320,221.49	\$ 320,221.49	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE	2100-000	NA	1,900.41	1,900.41	1,900.41
MCGREEVY WILLIAMS	3110-000	NA	3,850.00	3,850.00	3,850.00
MCGREEVY WILLIAMS	3120-000	NA	68.20	68.20	68.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,818.61	\$ 5,818.61	\$ 5,818.61

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
COMED CO	7100-000	NA	826.69	826.69	89.00
ECAST SETTLEMENT CORPORATION ASSIGN	7100-000	NA	780.01	780.01	83.97
ELAN FINANCIAL SERVICES	7100-000	NA	737.43	737.43	79.39
INTERNAL REVENUE SERVICE	7100-000	NA	711.26	711.26	76.57
JOHN AND EDITH BEVAN	7100-000	NA	11,500.00	11,500.00	1,238.00
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	NA	845.51	845.51	91.02
RAINTREE SEAMLESS GUTTERS	7100-000	NA	1,188.56	1,188.56	127.95
ROCK RIVER DISPOSAL	7100-000	NA	98.91	98.91	10.65
ROCKFORD MERCANTILE AGENCY INC	7100-000	NA	5,088.27	5,088.27	547.77
UNION SAVINGS BANK	7100-000	NA	31,043.00	31,043.00	3,341.85
TOTAL GENERAL UNSECURED CLAIMS		\$ NA	\$ 52,819.64	\$ 52,819.64	\$ 5,686.17

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 08-71035 MLB Judge: MANUEL BARBOSA
Case Name: WADE, RANDALL J
WADE, PATRICIA A
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE
Date Filed (f) or Converted (c): 04/08/08 (f)
341(a) Meeting Date: 05/22/08
Claims Bar Date: 02/18/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2530 Kendall Road, Winnebago, IL	320,000.00	0.00	DA	0.00	FA
2. 7552 W. State St., Rockford, IL	35,000.00	0.00	DA	0.00	FA
3. 505 S. Johnston, Rockford, IL	1,000.00	0.00	DA	0.00	FA
4. Cash on hand	15.00	0.00	DA	0.00	FA
5. Associated Bank checking	400.00	0.00	DA	0.00	FA
6. First National Bank checking	400.00	0.00	DA	0.00	FA
7. First National Bank savings	200.00	0.00	DA	0.00	FA
8. Household goods and furnishings	2,500.00	0.00	DA	0.00	FA
9. Wearing Apparel	800.00	0.00	DA	0.00	FA
10. Jewelry	1,000.00	0.00	DA	0.00	FA
11. 1995 GMC pickup	200.00	0.00	DA	0.00	FA
12. 1997 Chevrolet Blazer	1,000.00	0.00	DA	0.00	FA
13. Preferences (u)	0.00	11,500.00		11,500.00	FA
14. Post-Petition Interest Deposits (u)	Unknown	0.00		4.78	FA

TOTALS (Excluding Unknown Values)

\$362,515.00

\$11,500.00

\$11,504.78

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing further to be done.

Initial Projected Date of Final Report (TFR): 06/01/09

Current Projected Date of Final Report (TFR): 06/01/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 1
Exhibit 9

Case No: 08-71035 -MLB
Case Name: WADE, RANDALL J
WADE, PATRICIA A
Taxpayer ID No: *****2094
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0276 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/08	13	JOHN AND EDITH BEVAN 5712 WALKER AVE. LOVES PARK, IL 61111	BALANCE FORWARD PREFERENTIAL PAYMENTS	1229-000	11,500.00		0.00 11,500.00
09/30/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.66		11,500.66
10/31/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.12		11,501.78
11/28/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.94		11,502.72
12/31/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.58		11,503.30
01/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,503.39
02/27/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		11,503.48
03/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		11,503.58
04/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		11,503.83
05/29/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		11,504.11
06/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,504.40
07/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		11,504.69
08/11/09	14	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		11,504.78
08/11/09		Transfer to Acct #*****1473	Final Posting Transfer	9999-000		11,504.78	0.00

COLUMN TOTALS	11,504.78	11,504.78	0.00
Less: Bank Transfers/CD's	0.00	11,504.78	
Subtotal	11,504.78	0.00	
Less: Payments to Debtors		0.00	
Net	11,504.78	0.00	

Page Subtotals 11,504.78 11,504.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 2
Exhibit 9Case No: 08-71035 -MLB
Case Name: WADE, RANDALL J
WADE, PATRICIA ATrustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1473 GENERAL CHECKING

Taxpayer ID No: *****2094

For Period Ending: 09/22/09

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/11/09			BALANCE FORWARD				0.00
08/13/09	000100	Transfer from Acct #*****0276 DANIEL M. DONAHUE, TRUSTEE P O BOX 2903 ROCKFORD, IL 61132-2903	Transfer In From MMA Account Chapter 7 Compensation/Fees	9999-000 2100-000	11,504.78		11,504.78
08/13/09	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		3,850.00	5,754.37
08/13/09	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		68.20	5,686.17
08/13/09	000103	ComEd Co Attn: Bankruptcy Sect/Revenue Mgmt 2100 Swift Drive Oakbrook, IL 60523	Claim 000001, Payment 10.8%	7100-000		89.00	5,597.17
08/13/09	000104	John and Edith Bevan c/o Attorney Jason H. Rock 6833 Stalter Drive Rockford, IL 61108	Claim 000002, Payment 10.8%	7100-000		1,238.00	4,359.17
08/13/09	000105	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000003, Payment 10.8%	7100-000		91.02	4,268.15
08/13/09	000106	Rock River Disposal 4002 S Main St Rockford, IL 61102	Claim 000004, Payment 10.8%	7100-000		10.65	4,257.50
08/13/09	000107	Raintree Seamless Gutters 2024 Douglas St Rockford, IL 61103	Claim 000005, Payment 10.8%	7100-000		127.95	4,129.55
08/13/09	000108	ELAN FINANCIAL SERVICES Attn Bankruptcy Dept PO BOX 5229 CINCINNATI, OH 45201	Claim 000006, Payment 10.8%	7100-000		79.39	4,050.16

Page Subtotals

11,504.78

7,454.62

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 08-71035 -MLB
Case Name: WADE, RANDALL J
WADE, PATRICIA A
Taxpayer ID No: *****2094
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1473 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/13/09	000109	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Claim 000008, Payment 10.8%	7100-000		76.57	3,973.59
08/13/09	000110	Rockford Mercantile Agency Inc 2502 South Alpine Road Rockford, Illinois 61108	Claim 000009, Payment 10.8%	7100-000		547.77	3,425.82
08/13/09	000111	Union Savings Bank 203 N. Alpine Rd. Rockford, IL 61107	Claim 000010A, Payment 10.8%	7100-000		3,341.85	83.97
08/13/09	000112	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Claim 000011, Payment 10.8%	7100-000		83.97	0.00

COLUMN TOTALS	11,504.78	11,504.78	0.00
Less: Bank Transfers/CD's	11,504.78	0.00	
Subtotal	0.00	11,504.78	
Less: Payments to Debtors		0.00	
Net	0.00	11,504.78	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****0276	11,504.78	0.00	0.00
GENERAL CHECKING - *****1473	0.00	11,504.78	0.00
	11,504.78	11,504.78	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 4,050.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 4
Exhibit 9

Case No: 08-71035 -M1.B
Case Name: WADE, RANDALL J
WADE, PATRICIA A
Taxpayer ID No: *****2094
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1473 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 4429751473
01 01 148 06 M0000 E# 13
Last Statement: NEW ACCOUNT
This Statement: 08/31/2009

Customer Service
1-877-757-8233

Page 1 of 2

Bankruptcy Case Number: 0871035

ESTATE OF
WADE, RANDALL J, DEBTOR
WADE, PATRICIA A, DEBTOR
DANIEL M. DONAHUE - TRUSTEE
08-71035
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period 00/00/0000 - 08/31/2009	Statement Beginning Balance	.00
Number of Deposits/Credits 1	Amount of Deposits/Credits	11,504.78
Number of Checks 13	Amount of Checks	11,504.78
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 13	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/12		11,504.78	04428690276->04429751473	0992500018

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
100	1,900.41	08/14	8992810200	107	127.95	08/26	9292259972
101	3,850.00	08/14	8992810201	108	79.39	08/20	9892692032
102	68.20	08/14	8992810202	109	76.57	08/19	5892287243
103	89.00	08/31	8720259443	110	547.77	08/19	5992199589
104	1,238.00	08/20	6192412846	111	3,341.85	08/19	5992198746
105	91.02	08/19	5992053693	112	83.97	08/18	9592289669
106	10.65	08/20	9992537500				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
00/00	.00	.00	08/19	1,544.99	1,544.99
08/12	11,504.78	11,504.78	08/20	216.95	216.95
08/14	5,686.17	5,686.17	08/26	89.00	89.00
08/18	5,602.20	5,602.20	08/31	.00	.00